

CAPITAL LEASING FUND

PROGRAMS

2009-10 Actual	2010-11 Budget	2011-12 Adopted	2012-13 Projected
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Capital Leasing Fund

The Capital Leasing Fund accounts for installment lease payments on capital property, including equipment, computers and improved real property.

BUDGET SUMMARY

	2009-10 Actual	2010-11 Budget	2011-12 Adopted	2012-13 Projected
Expenditures:				
Personnel Costs	0	0	0	0
Maintenance & Operations	10,355,220	5,654,771	3,964,835	3,648,940
Capital Outlay	3,482,317	2,184,200	308,732	235,000
Total	13,837,537	7,838,971	4,273,567	3,883,940
Revenues:				
Internal Charges	6,568,647	6,918,323	4,131,688	3,778,292
All Other	1,062,206	105,648	105,648	105,648
Fund Balance	5,373,446	815,000	36,231	-
Total	13,004,299	7,838,971	4,273,567	3,883,940

BUDGET HIGHLIGHTS

- Funds appropriated for Capital Leasing are typically used to finance equipment needs for City departments.
- The budget is decreasing by 45.5% or \$3.6 million in FY 11-12. Vehicles like fire trucks and field operations vehicles, once purchased in the Capital Leasing Fund began being purchased out of the Equipment Services Fund in FY 10-11.